

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

A & K Autos & Mot Centre Ltd

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for the Year Ended 31 May 2014

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DIRECTOR: D Rigby

SECRETARY: Miss H V Jalali

REGISTERED OFFICE: 30 Broadway
Davyhulme
Manchester
M41 7NE

REGISTERED NUMBER: 06907789 (England and Wales)

ACCOUNTANTS: John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		14,600		17,492
CURRENT ASSETS					
Stocks		750		984	
Debtors		3,000		3,200	
Cash at bank and in hand		20,506		<u>48,210</u>	
		24,256		<u>52,394</u>	
CREDITORS					
Amounts falling due within one year		32,082		<u>62,742</u>	
NET CURRENT LIABILITIES			(7,826)		(10,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,774		7,144
CREDITORS					
Amounts falling due after more than one year			-		4,679
NET ASSETS			6,774		2,465
CAPITAL AND RESERVES					
Called up share capital	3		100		4
Profit and loss account			6,674		2,461
SHAREHOLDERS' FUNDS			6,774		2,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2014 and were signed by:

D Rigby - Director

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	36,503
Additions	1,599
At 31 May 2014	<u>38,102</u>
DEPRECIATION	
At 1 June 2013	19,011
Charge for year	4,491
At 31 May 2014	<u>23,502</u>
NET BOOK VALUE	
At 31 May 2014	<u>14,600</u>
At 31 May 2013	<u>17,492</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
			£	£
100	Ordinary	1	<u>100</u>	<u>4</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.